

Report No. 4a-1.
ALL Reciprocal Category Differences Included

**FYE 2003 Intragovernmental Activity Report (FACTS I)
For Agency 72
Agency for International Development**

Trading Partner:

00 -- Partner Undefined

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|-------------------|---------------------------|
| 22 | \$1,238,552 | \$0 | \$1,238,552 |
| 23 | \$20,000 | \$0 | \$20,000 |
| 29 | (\$253) | \$0 | (\$253) |
| <hr/> | | | |
| Totals: | <u>\$1,258,299</u> | <u>\$0</u> | <u>\$1,258,299</u> |

Trading Partner:

03 -- Library of Congress

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------|-------------------------|
| 22 | \$20,643 | \$0 | \$20,643 |
| 23 | \$50,339 | \$0 | \$50,339 |
| 24 | \$341,546 | \$0 | \$341,546 |
| <hr/> | | | |
| Totals: | <u>\$412,527</u> | <u>\$0</u> | <u>\$412,527</u> |

Trading Partner:

04 -- Government Printing Office

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|------------------------|------------------------|
| 22 | \$9,366 | \$0 | \$9,366 |
| 24 | \$105,058 | \$71,352 | \$33,706 |
| <hr/> | | | |
| Totals: | <u>\$114,424</u> | <u>\$71,352</u> | <u>\$43,072</u> |

Trading Partner:

11 -- Office of Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------------|-----------------------------|-------------------------------|
| 22 | \$36,661 | \$1,362,142 | (\$1,325,481) |
| 23 | \$0 | (\$2,457,559) | \$2,457,559 |
| 24 | \$1,518,758 | \$20,468,634 | (\$18,949,876) |
| 26 | \$0 | (\$11,545) | \$11,545 |
| 28 | \$2,130,769,957 | \$224,434,336 | \$1,906,335,621 |
| <hr/> | | | |
| Totals: | <u>\$2,132,325,376</u> | <u>\$243,796,008</u> | <u>\$1,888,529,368</u> |

Trading Partner:

12 -- Department of Agriculture

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------|----------------|-------------------|
| 19 | \$1,128,139,031 | \$0 | \$1,128,139,031 |
| 22 | \$8,265,847 | \$32,979,161 | (\$24,713,314) |

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 72, Continued

| | | | |
|----------------|-------------------------------|----------------------------|-------------------------------|
| 23 | \$2,234,618 | \$3,633,315 | (\$1,398,697) |
| 24 | \$31,922,806 | \$9,075,972 | \$22,846,834 |
| 27 | \$1,133,865,138 | \$0 | \$1,133,865,138 |
| 28 | \$16,339,000 | \$0 | \$16,339,000 |
| 29 | \$0 | \$39,905 | (\$39,905) |
| Totals: | <u>\$2,320,766,440</u> | <u>\$45,728,352</u> | <u>\$2,275,038,088</u> |

Trading Partner:

13 -- Department of Commerce

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|---------------------------|
| 22 | \$622,845 | \$5,215,071 | (\$4,592,226) |
| 23 | \$1,616,654 | \$2,560,944 | (\$944,290) |
| 24 | \$21,908,733 | \$15,334,816 | \$6,573,917 |
| 28 | \$12,450,340 | \$12,300,340 | \$150,000 |
| 29 | \$0 | \$5,416 | (\$5,416) |
| Totals: | <u>\$36,598,572</u> | <u>\$35,416,588</u> | <u>\$1,181,984</u> |

Trading Partner:

14 -- Department of Interior

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|------------------------------|
| 22 | \$1,336,230 | \$4,099,091 | (\$2,762,860) |
| 23 | \$43,505 | \$12,257,819 | (\$12,214,314) |
| 24 | \$31,365,252 | \$41,005,101 | (\$9,639,849) |
| 28 | \$662,500 | \$662,500 | \$0 |
| Totals: | <u>\$33,407,486</u> | <u>\$58,024,510</u> | <u>(\$24,617,024)</u> |

Trading Partner:

15 -- Department of Justice

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|---------------------------|---------------------------|
| 22 | \$1,167,885 | \$4,832,000 | (\$3,664,115) |
| 24 | \$9,259,123 | \$3,637,708 | \$5,621,414 |
| 28 | \$360,000 | \$200,000 | \$160,000 |
| Totals: | <u>\$10,787,008</u> | <u>\$8,669,708</u> | <u>\$2,117,300</u> |

Trading Partner:

16 -- Department of Labor

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|-----------------------------|
| 21 | \$6,416,879 | \$6,441,075 | (\$24,195) |
| 22 | \$1,509,737 | \$4,142,000 | (\$2,632,263) |
| 24 | \$5,301,011 | \$6,715,390 | (\$1,414,379) |
| 26 | \$3,017,677 | \$3,049,956 | (\$32,279) |
| Totals: | <u>\$16,245,304</u> | <u>\$20,348,420</u> | <u>(\$4,103,116)</u> |

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 72, Continued

Trading Partner:

17 -- Department of the Navy

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|-------------------|----------------------------|
| 22 | \$34,752 | \$0 | \$34,752 |
| 23 | \$6,156,757 | \$0 | \$6,156,757 |
| 24 | \$6,559,073 | \$0 | \$6,559,073 |
| Totals: | <u>\$12,750,582</u> | <u>\$0</u> | <u>\$12,750,582</u> |

Trading Partner:

18 -- U. S. Postal Service

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------|-------------------------|
| 22 | \$11,294 | \$0 | \$11,294 |
| 24 | \$110,233 | \$0 | \$110,233 |
| Totals: | <u>\$121,527</u> | <u>\$0</u> | <u>\$121,527</u> |

Trading Partner:

19 -- Department of State

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|-------------------------------|-------------------------------|
| 21 | \$386,043 | \$1,102,431 | (\$716,389) |
| 22 | \$2,428,617 | \$16,395,651 | (\$13,967,034) |
| 23 | \$16,638,916 | \$0 | \$16,638,916 |
| 24 | \$70,898,960 | \$99,490,479 | (\$28,591,520) |
| 26 | \$60,436,092 | \$61,739,002 | (\$1,302,910) |
| 28 | \$808,806,581 | \$978,825,097 | (\$170,018,516) |
| Totals: | <u>\$959,595,208</u> | <u>\$1,157,552,661</u> | <u>(\$197,957,453)</u> |

Trading Partner:

20 -- Department of the Treasury

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------------|-------------------------------|-----------------------------|
| 02 | \$11,618,464 | \$173,922 | \$11,444,542 |
| 03 | \$61,125,541 | \$49,654,886 | \$11,470,655 |
| 17 | \$79,165,359 | \$1,184,056 | \$77,981,303 |
| 22 | \$1,152,982 | \$867,525 | \$285,458 |
| 23 | \$5,414,827 | \$1,577,548 | \$3,837,280 |
| 24 | \$6,787,977 | \$7,000,103 | (\$212,125) |
| 28 | \$1,010,000,000 | \$1,010,000,000 | \$0 |
| 29 | \$93,120,920 | (\$136,825) | \$93,257,745 |
| Totals: | <u>\$1,268,386,070</u> | <u>\$1,070,321,214</u> | <u>\$198,064,857</u> |

Trading Partner:

21 -- Department of the Army

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
|-----------------|---------------|----------------|-------------------|

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 72, Continued

| | | | |
|----------------|-------------------------|-------------------|-------------------------|
| 22 | \$31,616 | \$0 | \$31,616 |
| 24 | \$204,600 | \$0 | \$204,600 |
| Totals: | <u>\$236,215</u> | <u>\$0</u> | <u>\$236,215</u> |

Trading Partner:

24 -- Office of Personnel Management

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|---------------------------|
| 21 | \$504,123 | \$538,525 | (\$34,402) |
| 22 | \$11,784 | \$670,740 | (\$658,956) |
| 24 | \$498,562 | \$1,524,161 | (\$1,025,599) |
| 26 | \$18,200,682 | \$17,478,844 | \$721,838 |
| Totals: | <u>\$19,215,150</u> | <u>\$20,212,270</u> | <u>(\$997,119)</u> |

Trading Partner:

28 -- Social Security Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------|-----------------------|-------------------------|
| 22 | \$0 | \$1,488 | (\$1,488) |
| Totals: | <u>\$0</u> | <u>\$1,488</u> | <u>(\$1,488)</u> |

Trading Partner:

29 -- Federal Trade Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------------|---------------------------|
| 22 | \$17,672 | \$85,603 | (\$67,931) |
| 24 | \$80,871 | \$562,972 | (\$482,101) |
| 28 | \$110,000 | \$0 | \$110,000 |
| Totals: | <u>\$208,544</u> | <u>\$648,575</u> | <u>(\$440,031)</u> |

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|---------------------------|
| 24 | \$59,633 | \$70,767 | (\$11,134) |
| 28 | \$3,634,097 | \$2,415,903 | \$1,218,193 |
| Totals: | <u>\$3,693,730</u> | <u>\$2,486,670</u> | <u>\$1,207,059</u> |

Trading Partner:

33 -- Smithsonian

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------------|--------------------------|
| 23 | (\$10,013) | (\$69,100) | \$59,086 |
| 24 | \$2,597 | \$159,551 | (\$156,953) |
| 28 | \$300,000 | \$300,000 | \$0 |
| Totals: | <u>\$292,584</u> | <u>\$390,451</u> | <u>(\$97,867)</u> |

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 72, Continued

Trading Partner:

36 -- Department of Veterans Affairs

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|------------------|--------------------|
| 24 | \$0 | \$130,204 | (\$130,204) |
| <hr/> | | | |
| Totals: | \$0 | \$130,204 | (\$130,204) |

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22 | \$0 | \$225 | (\$225) |
| 29 | \$0 | \$0 | \$0 |
| <hr/> | | | |
| Totals: | \$0 | \$225 | (\$225) |

Trading Partner:

47 -- General Services Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------|----------------|---------------------|
| 22 | \$4,261,105 | \$0 | \$4,261,105 |
| 24 | \$92,546,445 | \$0 | \$92,546,445 |
| <hr/> | | | |
| Totals: | \$96,807,551 | \$0 | \$96,807,551 |

Trading Partner:

49 -- National Science Foundation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------|---------------------|-------------------|
| 22 | \$7,620 | \$0 | \$7,620 |
| 24 | \$108,333 | \$0 | \$108,333 |
| 28 | \$13,143,175 | \$13,143,175 | \$0 |
| <hr/> | | | |
| Totals: | \$13,259,129 | \$13,143,175 | \$115,954 |

Trading Partner:

50 -- Securities and Exchange Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------|-------------------|-------------------|
| 22 | \$166,150 | (\$168,017) | \$334,167 |
| 23 | \$73,132 | \$0 | \$73,132 |
| 24 | \$445,102 | \$110,570 | \$334,532 |
| <hr/> | | | |
| Totals: | \$684,384 | (\$57,447) | \$741,831 |

Trading Partner:

51 -- Federal Deposit Insurance Corporation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22 | \$21,332 | \$0 | \$21,332 |

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 72, Continued

| | | | |
|----------------|------------------------|-------------------|------------------------|
| 24 | \$52,207 | \$0 | \$52,207 |
| Totals: | <u>\$73,539</u> | <u>\$0</u> | <u>\$73,539</u> |

Trading Partner:

57 -- Department of the Air Force

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|------------------------------|
| 22 | \$2,578,876 | \$9,008,616 | (\$6,429,739) |
| 24 | \$8,459,474 | \$17,636,390 | (\$9,176,916) |
| Totals: | <u>\$11,038,350</u> | <u>\$26,645,006</u> | <u>(\$15,606,655)</u> |

Trading Partner:

58 -- Federal Emergency Management Agency

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------|------------------------|--------------------------|
| 24 | \$0 | \$56,445 | (\$56,445) |
| Totals: | <u>\$0</u> | <u>\$56,445</u> | <u>(\$56,445)</u> |

Trading Partner:

68 -- Environmental Protection Agency

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|-----------------------------|
| 22 | \$234,711 | \$616,553 | (\$381,842) |
| 23 | \$70,232 | \$0 | \$70,232 |
| 24 | \$2,202,477 | \$2,926,686 | (\$724,208) |
| 28 | \$2,550,000 | \$4,550,000 | (\$2,000,000) |
| Totals: | <u>\$5,057,421</u> | <u>\$8,093,238</u> | <u>(\$3,035,818)</u> |

Trading Partner:

69 -- Department of Transportation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|---------------------------|
| 22 | \$89,197 | \$0 | \$89,197 |
| 23 | \$268,303 | \$13,532 | \$254,771 |
| 24 | \$1,607,214 | \$2,565,980 | (\$958,766) |
| 28 | \$5,250,000 | \$0 | \$5,250,000 |
| Totals: | <u>\$7,214,715</u> | <u>\$2,579,513</u> | <u>\$4,635,203</u> |

Trading Partner:

70 -- Department of Homeland Security

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|----------------|-------------------|
| 22 | \$153,493 | \$45,330 | \$108,163 |
| 23 | \$128,354 | (\$156,507) | \$284,861 |
| 24 | \$3,284,811 | \$1,601,010 | \$1,683,801 |
| 28 | \$24,495,000 | \$24,495,000 | \$0 |

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 72, Continued

| | | | |
|----------------|----------------------------|----------------------------|---------------------------|
| Totals: | <u>\$28,061,659</u> | <u>\$25,984,834</u> | <u>\$2,076,825</u> |
|----------------|----------------------------|----------------------------|---------------------------|

Trading Partner:

71 -- Overseas Private Investment Corporation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------------|---------------------------|
| 24 | \$0 | \$768 | (\$768) |
| 28 | \$250,000 | \$750,000 | (\$500,000) |
| Totals: | <u>\$250,000</u> | <u>\$750,768</u> | <u>(\$500,768)</u> |

Trading Partner:

73 -- Small Business Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------------|------------------------|
| 22 | \$52,709 | \$0 | \$52,709 |
| 23 | \$250,000 | \$210,234 | \$39,766 |
| 24 | \$162,769 | \$198,499 | (\$35,730) |
| Totals: | <u>\$465,478</u> | <u>\$408,733</u> | <u>\$56,745</u> |

Trading Partner:

75 -- Department of Health and Human Services

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------------|----------------------------|----------------------------|
| 22 | \$1,481,764 | \$7,160,968 | (\$5,679,204) |
| 23 | \$7,806 | \$352,142 | (\$344,336) |
| 24 | \$18,881,958 | \$32,993,827 | (\$14,111,869) |
| 28 | \$99,350,000 | \$0 | \$99,350,000 |
| Totals: | <u>\$119,721,528</u> | <u>\$40,506,937</u> | <u>\$79,214,591</u> |

Trading Partner:

80 -- National Aeronautics and Space Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|---------------------------|-----------------------------|
| 22 | \$24,610 | \$2,329,742 | (\$2,305,132) |
| 23 | \$34,000 | \$55,877 | (\$21,877) |
| 24 | \$483,946 | \$66,262 | \$417,685 |
| 29 | \$0 | \$2,055,200 | (\$2,055,200) |
| Totals: | <u>\$542,557</u> | <u>\$4,507,081</u> | <u>(\$3,964,525)</u> |

Trading Partner:

83 -- Export-Import Bank of the United States

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------------|-------------------|
| 28 | \$250,000 | \$250,000 | \$0 |
| Totals: | <u>\$250,000</u> | <u>\$250,000</u> | <u>\$0</u> |

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 72, Continued

Trading Partner:

86 -- Department of Housing and Urban Development

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------------|------------------------|-------------------|
| 28 | \$20,000 | \$20,000 | \$0 |
| Totals: | <u>\$20,000</u> | <u>\$20,000</u> | <u>\$0</u> |

Trading Partner:

89 -- Department of Energy

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|-----------------------------|
| 22 | \$91,919 | \$1,250,988 | (\$1,159,069) |
| 23 | \$0 | (\$25,671) | \$25,671 |
| 24 | \$4,196,512 | \$6,128,183 | (\$1,931,671) |
| 28 | \$27,553,750 | \$26,053,750 | \$1,500,000 |
| Totals: | <u>\$31,842,181</u> | <u>\$33,407,250</u> | <u>(\$1,565,069)</u> |

Trading Partner:

91 -- Department of Education

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------------|-------------------|------------------------|
| 22 | \$20,969 | \$0 | \$20,969 |
| 24 | \$63,569 | \$0 | \$63,569 |
| Totals: | <u>\$84,538</u> | <u>\$0</u> | <u>\$84,538</u> |

Trading Partner:

95 -- Independent 95

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|-----------------------------|
| 22 | \$34,807 | \$0 | \$34,807 |
| 24 | (\$149,921) | \$4,423,712 | (\$4,573,633) |
| 28 | \$2,029,600 | \$1,829,600 | \$200,000 |
| 29 | \$0 | \$254,713 | (\$254,713) |
| Totals: | <u>\$1,914,486</u> | <u>\$6,508,025</u> | <u>(\$4,593,539)</u> |

Trading Partner:

96 -- U.S. Army Corps of Engineers

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|----------------------------|-----------------------------|
| 22 | \$0 | \$848,402 | (\$848,402) |
| 24 | \$6,464,959 | \$11,073,436 | (\$4,608,477) |
| Totals: | <u>\$6,464,959</u> | <u>\$11,921,838</u> | <u>(\$5,456,879)</u> |

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 72, Continued

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|-----------------------------|
| 22 | \$391,844 | \$717,385 | (\$325,540) |
| 23 | \$0 | \$264,000 | (\$264,000) |
| 24 | \$1,389,328 | \$8,047,484 | (\$6,658,156) |
| Totals: | <u>\$1,781,172</u> | <u>\$9,028,869</u> | <u>(\$7,247,697)</u> |

Trading Partner:

99 -- Treasury General Fund

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|---------------------|--------------------------------|-------------------------------|--------------------------------|
| 22 | \$196,504,758 | \$0 | \$196,504,758 |
| 24 | \$29,315,088 | \$0 | \$29,315,088 |
| 29 | \$19,796,885,120 | \$0 | \$19,796,885,120 |
| Totals: | <u>\$20,022,704,967</u> | <u>\$0</u> | <u>\$20,022,704,967</u> |
| Grand Totals | <u>\$27,164,653,662</u> | <u>\$2,847,552,962</u> | <u>\$24,317,100,700</u> |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.